

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. in Lacs except EPS)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	<b>Continuing Operations</b>					
1	<b>Income from operations</b>					
	a) Net Sales / Income from Operations	9.19	14.12	11.75	41.24	19.43
	b) Other Income	3.54	1.37	14.46	6.03	17.70
	<b>Total Operating Income (a+b)</b>	<b>12.74</b>	<b>15.50</b>	<b>26.21</b>	<b>47.27</b>	<b>37.13</b>
2	<b>Expenses</b>					
	a) Cost of Material consumed	3.19	3.56	1.09	11.97	1.09
	b) Purchases of Stock -in -trade	-	-	-	-	-
	c) Changes in Inventories of finished goods, work in progress and stock in trade	12.69	4.55	1.78	23.46	9.02
	d) Employees benefit expenses	0.03	0.00	0.04	0.06	0.04
	e) Finance Cost	0.71	0.72	0.55	2.82	1.23
	f) Depreciation & amortisation expense	10.20	5.73	5.79	34.28	20.79
	g) Other Expenditure	26.82	14.56	9.25	72.58	32.17
	<b>g) Total Expenses (a to f)</b>	<b>(14.08)</b>	<b>0.94</b>	<b>16.96</b>	<b>(25.31)</b>	<b>4.96</b>
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	(2.23)	(38.08)	-	(40.31)	-
4	Exceptional Items					
5	<b>Profit (+)/Loss (-) from Ordinary Activities before Tax (3+4)</b>	<b>(16.31)</b>	<b>(37.14)</b>	<b>16.96</b>	<b>(65.62)</b>	<b>4.96</b>
6	Tax Expense - Current Year	-	-	-	-	-
7	<b>Net Profit (+) / Loss (-) From Ordinary Activities after Tax (5-6)</b>	<b>(16.31)</b>	<b>(37.14)</b>	<b>16.96</b>	<b>(65.62)</b>	<b>4.96</b>
8	Extra Ordinary Items (Net of Tax expense Rs _____ Lacs)	-	-	-	-	-
9	<b>Net Profit (+) / Loss (-) for the period (7+(-)8)</b>	<b>(16.31)</b>	<b>(37.14)</b>	<b>16.96</b>	<b>(65.62)</b>	<b>4.96</b>
10	Other Comprehensive Income (OCI)					
	(i) Items that will not be reclassified to Statement of Profit and Loss					
	(a) Changes in Revaluation surplus	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income	(16.31)	(37.14)	16.96	(65.62)	4.96
11	<b>Total Comprehensive Income for the year ( 9+10)</b>	<b>1,207.53</b>	<b>1,207.53</b>	<b>1,208.56</b>	<b>1,207.53</b>	<b>1,208.56</b>
12	Paid up Equity Share Capital (of Rs.10/-each)					
13	Reserves excluding Revaluation Reserves					
14	EPS ( in Rs ) before & after Extraordinary Items (not annualised ) - Basic & Diluted	(0.14)	(0.31)	0.14	(0.54)	0.04

Notes:

- The above audited results for the quarter and year ended 31st March, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 01st June, 2021
- The Company does not have taxable income and as such provision for current tax is not made. The company has not recognized Deferred Tax Assets.
- The previous period figures have been regrouped/ re-arranged, wherever necessary, to conform with current classifications.
- In pursuance to order dated 06th July 2020 of NCLT- MUMBAI Bench, The Company has reduced its equity share capital by Rs 1,03,750 by extinguishment 10375 equity shares of Rs 10 each.

Place: Mumbai  
 Date: 01st June, 2021

For Kumaka Industries Limited

Mr. Pankaj M. Kadakia  
 Managing Director



## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at Mar 31,2021	As at Mar 31,2020
<b>ASSETS</b>		
<b>1)Non-Current Assets</b>		
(a) Property, Plant and Equipment	1,492.13	1,494.00
(b) Financial Assets		
(i) Investment	0.83	0.83
(ii) Other Financial Assets	147.68	147.68
(iii) Loans Receivables	-	-
(c) Income Taxes	11.34	6.26
(d) Other Non Current Assets	6.29	6.29
<b>Total Non Current Assets</b>	<b>1,658.27</b>	<b>1,655.06</b>
<b>Current Assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	2.26	12.24
(ii) Cash and Cash Equivalents	1.94	1.25
(iii) Other Bank Balances	183.49	29.09
(iii) Other Financial Assets	0.30	0.01
(c) Other Current Assets	8.27	768.29
<b>Total Current Assets</b>	<b>196.25</b>	<b>810.88</b>
<b>TOTAL ASSETS</b>	<b>1,854.52</b>	<b>2,465.94</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	1,207.53	1,208.56
(b) Other Equity	608.80	673.38
<b>Total Equity</b>	<b>1,816.32</b>	<b>1,881.94</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
(a) Borrowings	6.22	-
(b) Trade Payables	4.23	-
<b>Other Current Liabilities</b>	<b>27.76</b>	<b>583.64</b>
<b>Total Current Liabilities</b>	<b>38.20</b>	<b>583.64</b>
<b>TOTAL LIABILITIES</b>	<b>1,854.52</b>	<b>2,465.58</b>

For Kumaka Industries Limited

Mr. Pankaj M. Kadakia  
Managing Director

Date: 01st June, 2021  
Place: Mumbai



**KUMAKA INDUSTRIES LIMITED**  
CIN- L99999MH1973PLC016315  
Cash Flow Statement for the period ended 31st March, 2021

(Rs.)

Particulars	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before Tax	(6,562,107)	496,134
<b>Adjustments for:</b>		
Interest received	(457,452)	(300,693)
Dividend received	(3,150)	(5,040)
Interest	6,233	4,252
Depreciation	281,609	123,007
<b>Operating Profit before Working Capital Changes</b>	<b>(6,734,867)</b>	<b>317,659</b>
<b>Adjustments for:</b>		
(Increase)/Decrease in Inventory	-	-
(Increase)/Decrease in Trade Receivable	998,496	(543,461)
(Increase)/Decrease in Other Current Assets	76,002,073	(1,341,774)
Increase/(Decrease) in Trade Payable	387,588	35,193
Increase/(Decrease) in Current Liabilities	(54,966,856)	1,356,364
<b>Cash generated from / (used in) operations</b>	<b>15,686,434</b>	<b>(176,019)</b>
Direct Taxes paid	(507,849)	13,507
<b>Cash Flow from Operating Activities</b>	<b>15,178,585</b>	<b>(162,512)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of Property plant equipment	(94,756)	(3,730,324)
(Increase)/Decrease in Fixed Deposits	(15,439,686)	3,300,145
Interest received	428,172	379,662
Dividend received	3,150	5,040
<b>Net Cash used in Investing Activities</b>	<b>(15,103,120)</b>	<b>(45,477)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Interest paid	(6,233)	(4,252)
<b>Net Cash Generated from Financing Activities</b>	<b>(6,233)</b>	<b>(4,252)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>69,233</b>	<b>(212,241)</b>
Cash & Cash Equivalents (Opening)	125,077	337,318
Cash & Cash Equivalents (Closing)	194,310	125,077

For Kumaka Industries Limited

Mr. Pankaj M. Kadakia  
Managing Director

Date: 01st June, 2021  
Place: Mumbai

